

The Trustees
Kim & Kessada Sawyer ATF Sawyer Pension Fund
92 Cole Street
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Statement Period 01-07-2021 to 30-09-2021
Statement Date 05-10-2021
Account Name Sawyer Pension Fund

Account Type Term Deposit
Account Number AA20195THHVT

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			200,000.00
13-07-2021	Term Deposit Interest		3,000.00	203,000.00
13-07-2021	Term Deposit Principal to 142201366822530	203,000.00		0.00
13-07-2021	Closing balance			0.00